

DR-2 Disclosure Summary Page**DR-2**

Citizens for Holm		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/3/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/1/2011 1:12:57 PM	
Committee Code:	13361	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:	Holm, Rodger E	

Treasurer

Last Name:	Tallett	First Name:	Carolyn	MI:	K
Address:	1315 North 3rd Street				
City:	Clinton	State:	IA	Zip Code:	52732
				Phone:	563-243-1193
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$652.98
Schedule A: Cash Contributions Total	\$1,050.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,702.98
Schedule B: Expenditure Total	\$1,301.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$401.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,800.00
Schedule D: Unpaid Bills	\$1,045.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,800.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Holm	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	11/3/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	11/1/2011 1:12:57 PM
Committee Code: 13361	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2011	Check #	Berg, Keagan 22778 281st Ave. LeClaire, IA 52732	None	\$1,000.00	
10/27/2011	Check #	Klaes, Margaret A 754 11th Ave. So. Clinton, IA 52732	None	\$25.00	
10/27/2011	Check #	McDonald, Sid 2365 Chancy St. Clinton, IA 52732	None	\$25.00	

Total Regular Contributions	\$1,050.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,050.00

Schedule B: Expenditures

Sch-B

Citizens for Holm		Status:		Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/3/2011	
County:	Clinton	Adjusted Due Date		
District:	0	Filed Date	11/1/2011 1:12:57 PM	
Committee Code:	13361	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2011	Check # 1521	Clinton Printing Co. 1402 Roosevelt Street Clinton, IA 52732	Postage, Shipping, Delivery	\$1,301.84

Total Amount	\$1,301.84
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Schedule D: Incurred Indebtedness

Sch-D

Citizens for Holm	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	11/3/2011
County: Clinton	Adjusted Due Date	
District: 0	Filed Date	11/1/2011 1:12:57 PM
Committee Code: 13361	Postmark Date	
Political Party: Not Available	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/28/2011	Adcraft 801 So. 3rd St. Clinton, IA 52732	Campaign Signs	\$465.45
10/28/2011	Clinton Printing Co. 1402 Roosevelt Street Clinton, IA 52732	Printing & Reproduction	\$580.00
Total Balance Owed at Close of Reporting Period			\$1,045.45